

Rule 4.34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01286514

Name of Company

New Cross Auto Spares Ltd T/A Sebron Auto Stores

I / We

Stephen John Evans, Swan House, Brentwood, Essex, CM14 4HE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 December 2014

Signed _____

Date 22 December 2014

Antony Batty & Company LLP
 Swan House
 9 Queens Road
 Brentwood
 Essex, CM14 4HE

Ref: NEWCROSS/SJE/NS/CM

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For Official Use



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 29/12/2014
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Statement of Affairs

Statement as to affairs of

New Cross Auto Spares Ltd T/A Sebron Auto Stores

on the 22 December 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

MARTIN A CHINNERY

Signed



Dated

22/12/14

New Cross Auto Spares Ltd T/A Sebron Auto Stores
 Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Barclays Bank plc		(76,096.00)
Deficiency c/d		<u>(76,096.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Tangible assets	27,758.00	3,000.00
Stock	80,000.00	8,000.00
Book Debts	15,000.00	13,500.00
Insurance Refund		Uncertain
Cash in hand of Liquidator	4,418.00	4,418.00
Funds held with agent - stock sales	6,500.00	6,500.00
Funds held with agent - trade takings	2,580.00	2,580.00
Estimated total assets available for preferential creditors		37,998.00

Signature _____ Date _____

New Cross Auto Spares Ltd T/A Sebron Auto Stores
 Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,998.00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,275.07
Estimated deficiency/surplus as regards preferential creditors	<u>1,275.07</u> 36,722.93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc	76,096.00
	<u>76,096.00</u> (39,373.07)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(39,373.07)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(39,373.07)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(39,373.07)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	76,096.00
Trade & Expense Creditors	63,485.21
Employees	78,165.00
Landlord - SB Properties	15,000.00
HM Revenue & Customs - corporation tax	6,180.60
HM revenue & Customs - PAYE \ NIC	1,129.07
HM Revenue & Customs - VAT	9,731.00
	<u>249,786.88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(289,159.95)
Estimated deficiency/surplus as regards creditors	(289,159.95)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(289,259.95)</u>

Signature _____ Date _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclays Bank Plc 4 Piccadilly Place Whitworth Street Manchester M1 3BN	76,096 00
1	Entries Totalling	76,096.00

Signature _____

**Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
EB01	Mr Jack Bellinger 62 Windsor Drive East Barnet EN4 8UD	446 67
EC02	Mr Martin Chinnery 36 Churchside Vigo Vigo Kent DA13 0SJ	288 46
EN00	Mr Michael Nash 6 Ribston Gardens Paddock Wood Tonbridge Kent TN12 6BA	539 94
3 Entries Totalling		1,275.07

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Armored Autogroup The Mille 1000 Great West Road Brentford Middlesex TW8 9DW	60 00
CA01	Autogem Motor Concepts LLP Unit 6 Space Bus Pk. Abbey Road London NW10 7SU	46 22
CA02	Auto Inparts Ltd Unit L2 , Cherrycourt Way Stanbridge Road Leighton Buzzard Bedfordshire LU7 8UH	307 86
CA03	Activant Solutions Inc Templemichael, Longford Co Longford Republic of Ireland	169 82
CB01	Brakeworld Ltd Railsfield Mount Bramley Leeds LS13 3AX	1 00
CB02	Bristol Street Motors Ltd 93 Masons Hill Bromley Kent B2 9HS	202 40
CB03	Barclaycard Commercial 425757 10004 78364 A/C 425757 10004 78364 PO Box 4000 Saffron Road Wigston LE18 9EN	935 71
CC00	Continental Direct UK Ltd Greenwood House Lowmoor Business Park Kirkby-In-Ashfield Notts. NG1 7LE	1,202 25
CC01	Comma Oil & Chemicals Ltd Dering Way Gravesend Kent DA12 2QX	7,140 54

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Draper Tools Ltd Hursley Road Chandlers Ford Hampshire SO53 1YF	677.13
CE00	Eltham Welding Supplies Ltd 2-12 Parry Place Woolwich SE18 6AN	19 86
CE01	Eurax Limited Jarvis Quarry Tetbury Road Cirencester Gloucestershire GL7 6BN	202.83
CE02	Eon PO Box 7788 Nottingham NG8 6DR	993 48
CF00	Ferrans Piston Service Ltd Unit 4 The 10 Centre River Road Barking Essex IG11 0DR	21,472 97
CF01	FLP Clayfield Ind Est Tickhill Road Doncaster DN4 8QG	8,008 05
CF02	Fuel Parts UK Ltd Buntsford Hil Bus. Prk. Bromsgrove Worcs B60 3DX	680 00
CF03	Fil Filters UK Ltd Unit 32 Axis Park Manasty Road Orton Southgate PE2 6UP	2,346 78
CG00	Granville Oil & Chemicals Ltd 29 Goldthorpe Industnal Est Goldthorpe Rotherham South Yorkshire S63 9BL	1,341 00

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	9,731 00
CH01	HM Revenue & Customs 875 pp 000920731213a Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	6,180 60
CH02	HPI Ltd Dolphin House PO Box 61 New Street Salisbury SP1 2TB	126 00
CH03	HM Revenue & Customs 875/1919600 Longbenton, Benton Park View Newcastle	1,129 07
CI00	Imperial Limited Cross Bank Carr Hill Balby Doncaster DN4 8BE	191 99
CI01	Indasa Abrasives (UK) Limited Viking Works 113 Greenstead ROad Colchester Essex CO1 2SS	372 68
CJ00	Jepson & Co Ltd 44 East Bank Road Sheffield S2 3QN	668 21
CJ01	Jack Sealey Ltd Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR	3,838 98

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CK00	Kalimex Limited Unit 3 Plumpton Green Studios Lewes East Sussex BN7 3QP	449 96
CL00	Laser Tools Hawkes Drive Heathcote Estate Warwick CV34 6LX	164 89
CM00	Marathon Benchmark Dist. Limited Marathon House Hampden Road London N10 2PA	2,335 69
CM01	Maypole 54 Kettles Wood Drive Woodgate Birmingham B32 3DB	154 00
CM02	M & F Components Limited PO Box 18 Malborough Work Malborough Road Accrington BB5 5BE	77.00
CM03	NGK Maylands Avenue Hemel Hempstead Herts HP2 4SD	2,453.37
CN01	National Autoparts Wimsey Way Alferton TF Somercotes Derbyshire DE55 4LS	1,055 47
CP00	Pearl Products 2 Armstrong Road NManor Trading Estate Benfleet Essex SS7 4PW	81.53
CP01	Procuna 6 Radcliff Road Melton Office Village HU14 3RS	100.55

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CQ00	QH Autoparts Ltd Bevis Green Works Walmersley Bury BL9 6RE	249 92
CR00	Rob Hunter & Co Ltd Querry Way Waterlip Somerset BA4 4RN	19 17
CR01	Randstad Limited Randstad House Crowhall Road Nelson Park Cramlington NE23 1WH	1,087 56
CR02	Ring Automotive Ltd Gelder Road Leeds LS12 6NA	207 58
CS00	SO/GEFI Filtration Ltd Crown Business Park Tredegar Gwent NP22 4EF	1,212 34
CS01	Shaftec Automotive Components Unit 2 & 4 Cato Street Nechells Birmingham B7 4TS	34 51
CS02	Sovereign Rotating Machines Sovereign House Christie PL Durban Road Bognor Regis PO22 9RT	148 70
CS03	S B Property Englewood , Lodge Road Sundridge Park Bromley Kent BR1 3ND	15,000 00
CT00	Talk Talk Business PO Box 136 Birchwood Warrington WA3 7WU	155 41

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Teng Teamvise Ltd, Unit 5 Flitwick Ind Estate Mauldon Road Flitwick MK45 1UF	64 80
CT02	Tetrosyl (sales) Ltd Bevis Green Works Walmersley Bury Lancashire BL9 6RE	2,136 21
CT03	Trupart Ltd Decoy Bank White Rose Way Doncaster DN4 5JD	288 79
CT04	The Tool Connection Ltd Kineton Road Southam Warwickshire CV47 0DR	1.00
CV00	Viking Direct Limited P O Box 279, Leicester LEA 1FZ	1 00
EB00	Mr Ben Boylett 1 Lamerton Street London SE8 0PL	7,614 00
EB01	Mr Jack Bellinger 62 Windsor Drive East Barnet EN4 8UD	19,653 00
EC00	Mr Richard Cassaretto 30 Balloch Road Catford London SE6 1SW	10,728 00
EC01	Mr Michael Corby 409 Southward Park Road London SE16 2HJ	892 00
EC02	Mr Martin Chinnery 36 Churchside Vigo Vigo Kent DA13 0SJ	13,327 00

Signature _____

Antony Batty & Company LLP
New Cross Auto Spares Ltd T/A Sebron Auto Stores
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
EH00	Mr Christopher Harris 52 Joan Crescent Eltham SE9 5RS	4,136 00
EN00	Mr Michael Nash 6 Ribston Gardens Paddock Wood Tonbridge Kent TN12 6BA	20,276 00
EN01	Ms Shelley Nash 6 Ribston Gardens Paddock Wood Tonbridge Kent TN12 6BA	1,539 00
57 Entries Totalling		173,690.88

@ - Denotes associate creditor

Signature _____